

ST THOMAS PRE-SCHOOL (CIO)
(formerly St Thomas's Playgroup (CIO))

ANNUAL FINANCIAL STATEMENTS

YEAR ENDED 31 March 2023

REGISTERED CHARITY : 1168133

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ST THOMAS PRE-SCHOOL

(formerly St Thomas's Playgroup (CIO))

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF ST THOMAS PRE-SCHOOL**

I have examined the accounts of St Thomas Pre-School for the period ended 31st March 2023, which are set out on pages 2 to 4.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to : examine the accounts under section 145 of the Charities Act,

to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act) and to state whether particular matters have come to my attention.

BASIS OF EXAMINER'S REPORT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

EXAMINERS'S STATEMENT

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Phil Gellhorn
15/01/2024

Phil Gellhorn

10 Herrick Road
London N5 2JX

ST THOMAS PRE-SCHOOL Charity : 1168133

(formerly St Thomas's Playgroup (CIO))

STATEMENT OF FINANCIAL ACTIVITIES : YEAR ENDED 31 MARCH 2023

| | Notes | Unrestricted Funds | Restricted Funds | Totals 2023 | Totals 2022 |
|--|----------|-----------------------|---------------------|----------------|----------------|
| | | £ | £ | £ | £ |
| Incoming Resources | | | | | |
| <i>Incoming Resources from generated funds:-</i> | | | | | |
| Grants | | - | - | - | - |
| Parents' Fees | | - | - | - | - |
| Fundraised Income | | - | - | - | - |
| Miscellaneous | | - | - | - | - |
| Total Incoming Resources | | - | - | - | - |
| Resources Expended | | | | | |
| Cost of Generating Funds | | - | - | - | - |
| Net Incoming Resources Available for Charitable Application | 1 | - | - | - | - |
| Charitable Expenditure | | | | | |
| <i>Cost Of Activities In Furtherance Of The Objects Of The Charity</i> | | | | | |
| Wages & N.I. | | - | - | - | - |
| Rent | | - | - | - | - |
| Children's activity costs | | - | - | - | - |
| Managing & Administration | | - | - | - | - |
| Total Charitable Expenditure & Total Resources Expended | | - | - | - | - |
| Net Incoming/(Outgoing) Resources | | | | | |
| Fund Balances Brought Forward | | | | | |
| Fund Balances Carried Forward | | - | - | - | - |

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Balance Sheet

For the Year End 31st March 2023

| | Notes | 2023 £ | 2022 £ |
|---------------------------------|-------|-----------|-----------|
| ASSETS | | | |
| Petty Cash | | | |
| Cash at Bank | | 40,439 | - |
| LIABILITIES | | | |
| Creditors : Due Within One Year | 2 | (40,439) | - |

TOTAL NET ASSETS

-

FUNDS

Unrestricted Funds

-

Restricted Funds

-

TOTAL FUNDS

-

These accounts were approved by the Trustees:

Trustee :

Date :

Trustee :

Date

The notes on the following pages form part of the accounts.

ST THOMAS PRE-SCHOOL Charity : 1168133

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NOTES TO THE ACCOUNTS : YEAR ENDED 31 MARCH 2023

1. General note

The CIO changed its name from St Thomas's Playgroup (CIO) to St Thomas Pre-School (CIO) in year ended 31 March 2022. By 31 March 2023 the CIO had begun the process to gain all regulatory approvals including approval by Ofsted . As at January 2024 regulatory approval has been passed by Ofsted and the intention is to transfer all remaining assets from the associated charity St Thomas Pre-School, charity registration 1001044 to St Thomas's Pre-School (CIO) by 31 March 2024.

| | 2023 | 2022 |
|---|---------------|----------|
| | £ | £ |
| <u>2. Creditors</u> | | |
| Owed to St Thomas Pre-School , registered charity 1001044 | 40,439 | - |
| Total Creditors | 40,439 | - |

During the year a net sum of parent fees were prematurely paid into the CIO's bank account before it was ready to begin its professional practice,